CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400017 PAYMENT ISSUE DATE: 08/29/2014

KERN COUNTY COLLEGE DISTRICT

2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

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Education Code Section 12300-12307

US Mineral Leasing Potash		Fiscal Year: 2014
Collection Period: 07/01/2014	To 07/31/2014	
Payment Calculations:		

The amount for Potash from the Minerals Management Service report.	363,150.40
Ratio per Entity	.15

Gross Claim	\$54,472.56
Net Claim / Payment Amount	\$54,472.56
YTD Amount:	\$54,472.56

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400017 PAYMENT ISSUE DATE: 08/29/2014

TRONA JOINT UNIFIED SCHOOL DIST

83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash	Fiscal Year: 2014
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Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report. 363,150.40 Ratio per Entity .85

Gross Claim	\$308,677.84
Net Claim / Payment Amount	\$308,677.84
YTD Amount:	\$308,677.84

For assistance, please call: Lisa Frediani at (916) 323-7979